

Message Text

UNCLASSIFIED

PAGE 01 BERN 02845 101535Z

50

ACTION EUR-06

INFO OCT-01 ADP-00 ABF-01 FSE-00 EURE-00 /008 W

----- 042087

P 101520Z JUL 73

FM AMEMBASSY BERN

TO SECSTATE WASHDC PRIORITY 7869

UNCLAS BERN 2845

FOR EUR/EX

E.O. 11652: N/A

TAGS: AFSP, SZ

SUBJ: FY-1973 POST OPERATING EXPENSES

1. THE CONTINUING DOLLAR-VALUE DECLINE HAS CREATED UNFORESEEN SITUATION WITH REGARD TO POST'S UNLIQUIDATED FY-73 OBLIGATIONS.

2. THESE OBLIGATIONS COMPUTED IN LATE JUNE AT RATE SF 3.00 TO DOLLAR ONE. SINCE THAT TIME EXCHANGE RATE HAS DROPPED FROM 3.004 BY JULY 2; 2.81 BY JULY 5; 2.75 BY JULY 8, AND 2.71 ON JULY 9. TODAY'S RATE HAS IMPROVED TO NOONTIME QUOTATION BY LOCAL BANKS OF SF 2.80.

3. CONVERSION OF UNLIQUIDATED OBLIGATIONS AS OF JULY 9 AT SF 2.75 WOULD NECESSITATE INCREASE OF DOLS 1,850 PROGRAM AND DOLS 3,100 SHARED, TOTAL DOLS 4,950.

4. EMBASSY WOULD APPRECIATE EARLY ADVICE OF REQUIRED INCREASES IN ABOVE AMOUNTS.
PERCIVAL

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JUL 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973BERN02845
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: BERN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730744/aaaabggq.tel
Line Count: 48
Locator: TEXT ON-LINE
Office: ACTION EUR
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: kellerpr
Review Comment: n/a
Review Content Flags:
Review Date: 10 DEC 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10-Dec-2001 by phillir0>; APPROVED <30-Jan-2002 by kellerpr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FY-1973 POST OPERATING EXPENSES
TAGS: AFSP, SZ
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005